

AUDIT REPORT

FOR THE PERIOD FROM

1-4-2022 TO 31-3-2023

OF

YASHODA SHIKSHAN PRASARAK MANDAL'S

**YASHODA TECHNICAL CAMPUS FACULTY OF D PHARMACY
SATARA**

Yashoda Technical Campus Faculty of D Pharmacy 22-23

S.No.242/1, NH-4, Wadhe Phata,

Satara - 415011.

Ph.No.02162 271238/39/40/41/42

Balance Sheet

1-Apr-22 to 31-Mar-23

Liabilities		as at 31-Mar-23	Assets		as at 31-Mar-23
Capital Account			Fixed Assets		59,92,988.50
Loans (Liability)			Block 10% [Furniture]	37,05,308.50	
Current Liabilities		47,85,785.50	Block 15% Equipments	21,48,306.00	
Provisions	9,46,711.00		Block 40% Books	1,38,982.00	
Sundry Creditors	13,22,529.00		Block 40% Computers	392.00	
Other Liability	13,91,530.50		Current Assets		52,80,411.51
Security Deposit Payable	11,25,015.00		Loans & Advances (Asset)	91,110.00	
Branch / Divisions		59,02,817.57	Sundry Debtors	51,81,312.75	
Yashoda Shikshan Prasarak Mandal	59,02,817.57		Bank Accounts	7,988.76	
Suspense A/c					
Excess of income over expenditure		5,84,796.94			
Opening Balance	68,71,681.54				
Current Period	(-62,86,884.60)				
Total		1,12,73,400.01	Total		1,12,73,400.01

Prepared as per information given
For Rajeshwar Kasar & Associates
Chartered Accountants
F.No.-134237W

RH Kasar
Rajeshwar H. Kasar
Proprietor
M.No.-147509

SATARA

4 SEP 2023

Yashoda Technical Campus Faculty of D Pharmacy 22-23S.No.242/1, NH-4, Wadhe Phata,
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Ph.No.02162 271238/39/40/41/42

Income and Expenditure Statement

1-Apr-22 to 31-Mar-23

Particulars	1-Apr-22 to 31-Mar-23	Particulars	1-Apr-22 to 31-Mar-23
Opening Stock		Direct Incomes	80,20,812.00
Direct Expenses	1,08,57,637.00	<i>DEVE FEE-2022-23</i>	<i>8,72,006.00</i>
Salary Non Teaching Expenses	<i>55,16,443.00</i>	<i>TUITION FEE 2022-23</i>	<i>71,48,806.00</i>
Salary Teaching Staff	<i>53,41,194.00</i>	Indirect Incomes	
Indirect Expenses	34,50,059.60	Closing Stock	
Advertisement Exp.	<i>68,600.00</i>	Excess of expenditure over income	62,86,884.60
AFFILIATION & INSPECTION	<i>1,32,490.00</i>		
Bank Interest/commission/charges	<i>1,95,746.60</i>		
Communication Expenses	<i>46,596.00</i>		
Establishment Exp.	<i>5,81,920.00</i>		
Fee Regulating Authority Fees	<i>3,54,020.00</i>		
Laboratory Material and Other Consumble	<i>4,43,773.00</i>		
Meeting Fees & Expenses	<i>3,94,450.00</i>		
Other Expenses	<i>1,43,789.00</i>		
Printing & Stationery Exp.	<i>1,10,246.00</i>		
Remuneration/ Professional Charges/visiting Faculti	<i>20,810.00</i>		
Repaire Maintance	<i>12,900.00</i>		
Social Gathering/functions Exp./welfare	<i>75,471.00</i>		
<i>Depreciation A/c</i>	<i>8,69,248.00</i>		
Total	1,43,07,696.60	Total	1,43,07,696.60

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Indirect Expenses

Group Summary

1-Apr-22 to 31-Mar-23

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Particulars	Closing Balance	
	Debit	Credit
Advertisement Exp.		68,600.00
<i>Advertisement -Admission</i>		18,600.00
<i>Advertisement Expenes</i>		50,000.00
AFFILIATION & INSPECTION		1,32,490.00
<i>MSBTE Fees Pay</i>		14,490.00
<i>PCI Affiliation Fees</i>		1,18,000.00
Bank Interest/commission/charges		1,95,746.60
<i>BANK COMMISSION & CHARGES</i>		15,446.60
<i>BANK LOAN INTEREST</i>		1,80,300.00
Communication Expenses		46,596.00
<i>Internet Expenses</i>		36,894.00
<i>Telephone & Mobile Expenses</i>		9,702.00
Establishment Exp.		5,81,920.00
<i>Cleaning Charges</i>		1,40,000.00
<i>Electricity</i>		2,33,975.00
<i>Power & Fuel Exp</i>		2,07,945.00
Fee Regulating Authority Fees		3,54,020.00
<i>NBA ACCREDITATION</i>		3,54,020.00
Laboratory Material and Other Consumble		4,43,773.00
<i>Consumable Exp</i>		1,50,000.00
<i>Lab Chemicals</i>		2,49,104.00
<i>LAB EXPENSES</i>		12,944.00
<i>Lab Material</i>		31,725.00
Meeting Fees & Expenses		3,94,450.00
<i>Conveyance & Travelling Expenses</i>		3,77,480.00
<i>Other Meeting Exp.</i>		15,000.00
<i>Traveling Exp</i>		1,970.00
Other Expenses		1,43,789.00
<i>Miscellaneous Expenses</i>		1,10,000.00
<i>Office Expenses</i>		33,789.00
Printing & Stationery Exp.		1,10,246.00
<i>PRINTING & STATIONERY</i>		1,10,246.00
Remuneration/ Professional Charges/visiting Faculti		20,810.00
<i>Remuneration/Professional Charges & Visiting Facult</i>		20,810.00
Repaire Maintance		12,900.00
<i>Repaire and Maintance (Computer)</i>		2,660.00
<i>Repair & Maintenance [Equip]</i>		10,240.00
Social Gathering/functions Exp./welfare		75,471.00
<i>Sport Expenses</i>		2,650.00
<i>Student Welfare Expenses</i>		72,821.00
Depreciation A/c		8,69,248.00
Grand Total		34,50,059.60

Prepared as per information given

For Rajeshwar Kasar & Associates

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F.No.- 134237W

Rajeshwar Kasar

Rajeshwar H. Kasar

Proprietor

M.No.- 147509

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Fixed Assets

Group Summary

1-Apr-22 to 31-Mar-23

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Block 10% [Furniture]	35,01,370.50 Dr	6,15,639.00	4,11,701.00	37,05,308.50 Dr
Block 15% Equipments	18,65,864.00 Dr	6,47,073.00	3,64,631.00	21,48,306.00 Dr
Block 40% Books	4,819.00 Dr	2,26,818.00	92,655.00	1,38,982.00 Dr
Block 40% Computers	653.00 Dr		261.00	392.00 Dr
Grand Total	53,72,706.50 Dr	14,89,530.00	8,69,248.00	59,92,988.50 Dr

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Current Liabilities

Group Summary

1-Apr-22 to 31-Mar-23

Page 1

Particulars	Closing Balance	
	Debit	Credit
Provisions		9,46,711.00
Sundry Creditors		13,22,529.00
Other Liability	31,818.00	14,23,348.50
Security Deposit Payable		11,25,015.00
Grand Total	31,818.00	48,17,603.50

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Current Assets

Group Summary

1-Apr-22 to 31-Mar-23

Page 1

Particulars	Closing Balance	
	Debit	Credit
Closing Stock		
Consumable		
Loans & Advances (Asset)		91,110.00
GENERAL ADVANCE		28,500.00
Gen Adv-Sagare S B		1,000.00
General Advance Bhosale Atul		4,800.00
General Advance Ingale S.D.		1,500.00
General Advance Jadhav Sushant		3,000.00
General Advance Thorat Ashish		310.00
GENERAL ADV-SAGARE A B		1,500.00
GENERAL ADV-SHINDE S.D		4,500.00
GENERAL ADV-UNKULE SUSHANT		500.00
Kolekar S.B.- General Advance		2,300.00
Sagare Vilas (Transport)		11,000.00
Salary Advance-Akash Shinde-Hostel		7,200.00
Salary Advance - Bansode-Hostel		7,200.00
Salary Advance- Ingale -Hostel		14,200.00
Salary Advance - Sangram Shinde-Hostel		3,600.00
Sundry Debtors		51,81,312.75
Cash-in-hand		
Bank Accounts		7,988.76
AU SMALL FINANCE BANK AC NO-32960		2,540.00
IDBI Bank A/c No. 0485102000003995 - D PHARMACY		5,448.76
Grand Total		52,80,411.51

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